

Shottery U3A

Financial Report of Income and Expenditure for Year ending 31st December 2020

	Income 2019	Income 2020
Membership	1580.00	1312.00
Visitors	3.00	4.50
Teas	87.21	27.64
Social		
Third Age Magazines	20.00	17.50
Total	1690.21	1361.64

	Expenditure 2019	Expenditure 2020
Third Age Trust Capitation Fees	336.00	346.50
Hire of Hall	555.00	135.00
Speakers	541.00	120.00
Teas	52.01	6.14
Printing/Stationery	66.60	46.46
Third Age Magazines	30.00	7.96
Equipment		454.33
Total	1580.61	1116.39
Movement	<u>109.60</u>	<u>245.25</u>

BALANCE SHEET

Reserves brought forward 2018	1810.13	from 2019	1919.73
Movement	109.60		245.25
Total Reserves	1919.73		2164.98
Bank Balance as at 31/12/2019	1899.24	31.12.20	2128.49
Petty Cash	36.49		36.49
Outstanding Cheque	-16.00		
Net assets as at 31/12/2019	1919.73	31.12.20	2164.98